



Payment Report
FY2008-09
November Payment

*****Final*****

05

CARBON COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	24,347.82	12,173.91	12,173.91	12,173.91
This Month's Payment - sent to Carbon County				12,173.91
This Month's Payment for District				12,173.91

0056 Red Lodge Elem

District ANB: EL: 315 HS: 0
Located ANB: 315

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	79,795.58	39,897.79	39,897.79	39,897.79
This Month's Payment - sent to Carbon County				39,897.79
School Block Grant General Fund (01-3444)				
ENTITLEMENT	95,503.92	66,852.74	28,651.18	66,852.74
This Month's Payment - sent to Carbon County				66,852.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,780.31	4,746.22	2,034.09	4,746.22
This Month's Payment - sent to Carbon County				4,746.22

* Entitlement has been recalculated

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05		CARBON COUNTY			
		0056 Red Lodge Elem	District ANB: EL: 315 HS: 0		
			Located ANB: 315		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)					
ENTITLEMENT		4,315.62	3,020.93	1,294.69	3,020.93
This Month's Payment - sent to Carbon County					3,020.93
This Month's Payment for District					114,517.68
		0057 Red Lodge H S	District ANB: EL: 0 HS: 199		
			Located ANB: 199		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		114,466.45	57,233.23	57,233.22	57,233.23
This Month's Payment - sent to Carbon County					57,233.23
School Block Grant General Fund (01-3444)					
ENTITLEMENT		62,920.94	44,044.66	18,876.28	44,044.66
This Month's Payment - sent to Carbon County					44,044.66
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		5,904.26	4,132.98	1,771.28	4,132.98
This Month's Payment - sent to Carbon County					4,132.98

* Entitlement has been recalculated

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CARBON COUNTY

0057 Red Lodge H S

District ANB: EL: 0 HS: 199

Located ANB: 199

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined General Fund (01-3445)

ENTITLEMENT	3,814.55	2,670.18	1,144.37	2,670.18
This Month's Payment - sent to Carbon County				2,670.18
This Month's Payment for District				108,081.05

0059 Bridger K-12 Schools

District ANB: EL: 130 HS: 69

Located ANB: 199

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	56,829.78	28,414.89	28,414.89	28,414.89
This Month's Payment - sent to Carbon County				28,414.89

School Block Grant General Fund (01-3444)

ENTITLEMENT	74,434.57	52,104.20	22,330.37	52,104.20
This Month's Payment - sent to Carbon County				52,104.20

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,608.89	1,126.22	482.67	1,126.22
This Month's Payment - sent to Carbon County				1,126.22

* Entitlement has been recalculated

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CARBON COUNTY

0059 Bridger K-12 Schools

District ANB: EL: 130 HS: 69

Located ANB: 199

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	2,949.27	2,064.49	884.78	2,064.49
This Month's Payment - sent to Carbon County				2,064.49
This Month's Payment for District				83,709.80

0060 Joliet Elem

District ANB: EL: 278 HS: 0

Located ANB: 278

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

Prior year payment refunded to OPI	-497.31	-497.31	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

GTB General Fund (01-3120)

ENTITLEMENT	262,122.56	131,061.28	131,061.28	131,061.28
This Month's Payment - sent to Carbon County				131,061.28

School Block Grant General Fund (01-3444)

ENTITLEMENT	74,255.04	51,978.53	22,276.51	51,978.53
This Month's Payment - sent to Carbon County				51,978.53

* Entitlement has been recalculated

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CARBON COUNTY

0060 Joliet Elem

District ANB: EL: 278 HS: 0

Located ANB: 278

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,493.54	1,045.48	448.06	1,045.48
This Month's Payment - sent to Carbon County				1,045.48
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,978.57	1,385.00	593.57	1,385.00
This Month's Payment - sent to Carbon County				1,385.00
This Month's Payment for District				185,470.29

0061 Joliet H S

District ANB: EL: 0 HS: 140

Located ANB: 140

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	188,319.30	94,159.65	94,159.65	94,159.65
This Month's Payment - sent to Carbon County				94,159.65
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,931.95	34,952.37	14,979.58	34,952.37
This Month's Payment - sent to Carbon County				34,952.37

* Entitlement has been recalculated

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CARBON COUNTY

0061 Joliet H S

District ANB: EL: 0 HS: 140

Located ANB: 140

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	703.92	492.74	211.18	492.74
This Month's Payment - sent to Carbon County				492.74
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,613.53	1,129.47	484.06	1,129.47
This Month's Payment - sent to Carbon County				1,129.47
This Month's Payment for District				130,734.23

0069 Roberts K-12 Schools

District ANB: EL: 90 HS: 58

Located ANB: 148

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	264,682.71	132,341.36	132,341.35	132,341.36
This Month's Payment - sent to Carbon County				132,341.36
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,265.97	20,486.18	8,779.79	20,486.18
This Month's Payment - sent to Carbon County				20,486.18

* Entitlement has been recalculated

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CARBON COUNTY

0069 Roberts K-12 Schools

District ANB: EL: 90 HS: 58

Located ANB: 148

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	965.72	676.00	289.72	676.00
This Month's Payment - sent to Carbon County				676.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	12,432.31	8,702.62	3,729.69	8,702.62
This Month's Payment - sent to Carbon County				8,702.62
This Month's Payment for District				162,206.16

0071 Fromberg Elem

District ANB: EL: 118 HS: 0

Located ANB: 118

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
Prior year payment refunded to OPI	-304.81	-304.81	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	125,378.04	62,689.02	62,689.02	62,689.02
This Month's Payment - sent to Carbon County				62,689.02

* Entitlement has been recalculated

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CARBON COUNTY

0071 Fromberg Elem

District ANB: EL: 118 HS: 0

Located ANB: 118

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,013.69	15,409.58	6,604.11	15,409.58
This Month's Payment - sent to Carbon County				15,409.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,286.54	900.58	385.96	900.58
This Month's Payment - sent to Carbon County				900.58
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,694.88	3,286.42	1,408.46	3,286.42
This Month's Payment - sent to Carbon County				3,286.42
This Month's Payment for District				82,285.60

0072 Fromberg H S

District ANB: EL: 0 HS: 49

Located ANB: 49

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	114,558.50	57,279.25	57,279.25	57,279.25
This Month's Payment - sent to Carbon County				57,279.25

* Entitlement has been recalculated

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CARBON COUNTY

0072 Fromberg H S

District ANB: EL: 0 HS: 49

Located ANB: 49

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	17,256.69	12,079.68	5,177.01	12,079.68
This Month's Payment - sent to Carbon County				12,079.68
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,518.65	1,063.06	455.59	1,063.06
This Month's Payment - sent to Carbon County				1,063.06
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,669.76	3,968.83	1,700.93	3,968.83
This Month's Payment - sent to Carbon County				3,968.83
This Month's Payment for District				74,390.82

0076 Belfry K-12 Schools

District ANB: EL: 46 HS: 38

Located ANB: 84

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	42,498.73	29,749.11	12,749.62	29,749.11
This Month's Payment - sent to Carbon County				29,749.11

* Entitlement has been recalculated

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FY2008-09
November Payment

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CARBON COUNTY

0076 Belfry K-12 Schools

District ANB: EL: 46 HS: 38

Located ANB: 84

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	692.87	485.01	207.86	485.01
This Month's Payment - sent to Carbon County				485.01
This Month's Payment for District				30,234.12

1231 Luther Elem

District ANB: EL: 44 HS: 0

Located ANB: 44

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	18,007.44	9,003.72	9,003.72	9,003.72
This Month's Payment - sent to Carbon County				9,003.72

School Block Grant General Fund (01-3444)

ENTITLEMENT	11,167.58	7,817.31	3,350.27	7,817.31
This Month's Payment - sent to Carbon County				7,817.31

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	520.27	364.19	156.08	364.19
This Month's Payment - sent to Carbon County				364.19
This Month's Payment for District				17,185.22

* Entitlement has been recalculated

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CARBON COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,224,160.36	612,080.19	612,080.17	612,080.19	612,080.19
School Block Grant General Fund (01-3444)					
ENTITLEMENT	479,249.08	335,474.36	143,774.72	335,474.36	335,474.36
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	21,474.97	15,032.48	6,442.49	15,032.48	15,032.48
SBG Combined General Fund (01-3445)					
ENTITLEMENT	8,130.17	5,691.11	2,439.06	5,691.11	5,691.11
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	12,432.31	8,702.62	3,729.69	8,702.62	8,702.62



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CARBON COUNTY

County Summary

District ANB: EL: 755 HS: 381 K12: 431

County ANB: EL: 791 HS: 388 K12: 431

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	16,906.01	11,834.21	5,071.80	11,834.21
				11,834.21
County Block Grant (7820)				
ENTITLEMENT	24,347.82	12,173.91	12,173.91	12,173.91
				12,173.91
Elementary Payment				399,458.79
High School Payment				313,206.10
K12 Payment				276,150.08
Coop Payment				0.00
County Payment				12,173.91
This Month's Payment				1,000,988.88